

SBR No - 156 / 16-15 A - 30-08-2014

BILL

No. 174/285215
Division Dasarahalli
Bill Received No. 804 Date 28-10-16
Schedul Doctd No. Cash Book Voucher No. dated

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Work(s))

Work code No:
Sub division Dasarahalli

Name of Work (as per sanctioned estimate)

Ward Maintenance for Gangmens & Tractor for 2nd Shift 2.00 P.M to 10.00 P.M Removing silt & debris in the drains road side burns in Dasarahalli ward No 14

Name of Contractor and Full Address:

Jayamma. K Dasanapura. Bangalore North Taluk.

Reference to Agreement No:

Dated:

Certified that the measurement were taken by me on 28/10/16 and recorded of pages 166172/1 to 166174/2 and that the work is satisfactorily executed.

Contractor Jayamma K
Certified that the measurements were taken by me on 28/10/16 And found correct.
the work is satisfactorily executed.

Officer-In-Charge of work

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.
- 3) Deduct amount to be held in Balance
- 4) Deduct Payments:

a) Amount of previous payment as in the office Cash Book Voucher

No. Dated S.D No.

Amount adjusted towards cash advance recovery of

b) Payments cost store or other materials supplied

Now made recovery of amount creditable to this/other work

Amount paid on this bill Cheque/Cash

- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the Office Cash Book Voucher No. dated less adjustments
- 7) Net amount due to or from contractor Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied

Bill Amount - 1178460 = 00
Paid - 1st and part - 758839 = 00
419621 = 00
IT - 4196 = 00
LWC - 4196 = 00
CBF - 420 = 00
8812 = 00

Net - 410809 = 00

Signature of Contractor

Received Rs. (in words)

by cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses:

1

2

Dated Signature of Contractor

Paid by me by cheque No. dated

Cast Rs. dated

Initials of Officer making payment

Audited and admitted for Rs.	419621.200
Passed by Cheque for Rs.	410809.200
by adjustment for Rs.	8812.00
Executive Engineer	
Engineer	

D C C C

[Handwritten signature]

Q2